MAIL TO: Fee Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2004 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

	Name and Address of Commercial Fund-raiser:	Name and Address of Charitable Organization:		
	CF 535	CT No. 110582 F.E.I.N. No. 52-186387		
	Outreach Assoicates, Inc.	The Interfaith Alliance Name of Charity		
Birmingham Towers, Suite 510 2100 Wharton Street		1331 H. St., NW 11th Floor Address of Charity		
	Pittsburgh, PA 15203	Washington DC 20005 City, State, and ZIP Code of Charity		
Fig	ures from (check one):	National Campaign X California Campaign 🔲		
	Telemarketing (Type of Activity)	held (on) (from) <u>1/1/2005</u> , 20, to <u>12/31/2005</u> , 20 (Date or dates must be shown)		
ls ti		d charity based upon a fee or percentage of revenue? (check one) Fee X Percentage Other Other		
1.	REVENUE			
	A. Cash contributions	\$ <u>69,599</u> A.		
	B. Entertainment sales or admission charges	B.		
	C. Sales from products	C.		
	D. Advertisement sales	D.		
	E. Membership fees	<u> </u>		
	F. Other sources: (Specify)	•		
	a	Fa.		
	b			
	с.			
	d G. TOTAL REVENUE	\$ 69,599	G.	
_		Ψ <u>00,000</u>	G.	
2.	EXPENSES			
	A. Fees or commissions	A.		
	B. Salaries	В.		
	C. Payroll taxes	C.		
	D. Employee benefits	D.		
	E. Cost of merchandise for resale	E.		
	F. Cost of entertainment	F.		
	G. Postage	G.		
	H. Advertising	H.		
	I. Telephone			
	J. Rental of equipment	J.		
	K. Facilities charge	K.		
	L. Permits	<u> </u>		
	M. Other expenses: (Specify)			
	a	Ma.		
	b			
	, С.	**		
	d.	Md.		
	N. TOTAL EXPENSES	•	N.	
	N. TOTAL EXPENSES		tA.	

COMMÉRCIAL FUND-RAISER FOR CHARITABLE PURPOSES 2002 ANNUAL FINANCIAL REPORT

2002 ANNUAL FINANCIAL REPORT	
(California Government Code Section 12599)	

	<u> </u>				
3.	Amount to Charity (subtract line 2N from line 1G)	\$ <u>69,599</u> 3.			
4.	Less additional fund-raising expenses paid by charity (\$ <u>47,806</u> 4.			
5.	Less fair market value of goods and/or services used for	5.			
6.	Net proceeds realized by charity from the campaign (so	\$ <u>21,793</u> 6. <i>f</i>			
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the organization for which the Commercial Fund-raiser has contracted to solicit? [] Yes [X] No If "yes," complete the following: 					
	Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization		
	(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.				

Under penalties of penjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief...inis true, correct and complete.